



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

22 Jefferson

0452 Clancy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$243,491.40	
Amount Paid Thru This Month:	\$243,491.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$121,745.70
This Month's Payment - sent to Jefferson County		\$121,745.70

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$152,047.95	
Amount Paid Thru This Month:	\$152,047.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$45,614.38
This Month's Payment - sent to Jefferson County		\$45,614.38

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,475.99	
Amount Paid Thru This Month:	\$8,475.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,542.80
This Month's Payment - sent to Jefferson County		\$2,542.80

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,913.05	
Amount Paid Thru This Month:	\$1,913.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$573.91
This Month's Payment - sent to Jefferson County		\$573.91



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0453 Whitehall Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$316,230.07	
Amount Paid Thru This Month:	\$316,230.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$158,115.03
This Month's Payment - sent to Jefferson County		\$158,115.03

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$80,455.40	
Amount Paid Thru This Month:	\$80,455.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24,136.62
This Month's Payment - sent to Jefferson County		\$24,136.62

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,366.43	
Amount Paid Thru This Month:	\$6,366.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,909.93
This Month's Payment - sent to Jefferson County		\$1,909.93

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$370.37	
Amount Paid Thru This Month:	\$370.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$111.11
This Month's Payment - sent to Jefferson County		\$111.11



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0454 Whitehall H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$149,466.08	
Amount Paid Thru This Month:	\$149,466.08	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$74,733.04
This Month's Payment - sent to Jefferson County		\$74,733.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$98,082.18	
Amount Paid Thru This Month:	\$98,082.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$29,424.65
This Month's Payment - sent to Jefferson County		\$29,424.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,478.75	
Amount Paid Thru This Month:	\$5,478.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,643.62
This Month's Payment - sent to Jefferson County		\$1,643.62

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$3,114.64	
Amount Paid Thru This Month:	\$3,114.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$934.39
This Month's Payment - sent to Jefferson County		\$934.39



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0455 Basin Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,400.05	
Amount Paid Thru This Month:	\$4,400.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,320.01
This Month's Payment - sent to Jefferson County		\$1,320.01



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0456 Boulder Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$206,062.00	
Amount Paid Thru This Month:	\$206,062.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$103,031.00
This Month's Payment - sent to Jefferson County		\$103,031.00

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$20,752.88	
Amount Paid Thru This Month:	\$20,752.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$20,752.88
This Month's Payment - sent to Jefferson County		\$20,752.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$60,350.49	
Amount Paid Thru This Month:	\$60,350.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,105.15
This Month's Payment - sent to Jefferson County		\$18,105.15

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,787.06	
Amount Paid Thru This Month:	\$4,787.06	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,436.12
This Month's Payment - sent to Jefferson County		\$1,436.12



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0456 Boulder Elem

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,084.53	
Amount Paid Thru This Month:	\$2,084.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$625.36
This Month's Payment - sent to Jefferson County		\$625.36



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May Payment

FY2013-14

22 Jefferson

0457 Jefferson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$173,130.28	
Amount Paid Thru This Month:	\$173,130.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$86,565.14
This Month's Payment - sent to Jefferson County		\$86,565.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$124,027.83	
Amount Paid Thru This Month:	\$124,027.83	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$37,208.35
This Month's Payment - sent to Jefferson County		\$37,208.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,614.42	
Amount Paid Thru This Month:	\$10,614.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,184.33
This Month's Payment - sent to Jefferson County		\$3,184.33

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,184.68	
Amount Paid Thru This Month:	\$5,184.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,555.40
This Month's Payment - sent to Jefferson County		\$1,555.40



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0458 Cardwell Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$13,705.51	
Amount Paid Thru This Month:	\$13,705.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,111.65
This Month's Payment - sent to Jefferson County		\$4,111.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,014.89	
Amount Paid Thru This Month:	\$1,014.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$304.47
This Month's Payment - sent to Jefferson County		\$304.47

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$2,389.37	
Amount Paid Thru This Month:	\$2,389.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$716.81
This Month's Payment - sent to Jefferson County		\$716.81



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0460 Montana City Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$578,968.92	
Amount Paid Thru This Month:	\$578,968.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$289,484.46
This Month's Payment - sent to Jefferson County		\$289,484.46

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$81,995.11	
Amount Paid Thru This Month:	\$81,995.11	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$81,995.11
This Month's Payment - sent to Jefferson County		\$81,995.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$116,327.15	
Amount Paid Thru This Month:	\$116,327.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34,898.14
This Month's Payment - sent to Jefferson County		\$34,898.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$621.35	
Amount Paid Thru This Month:	\$621.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$186.40
This Month's Payment - sent to Jefferson County		\$186.40



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SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,635.00	
Amount Paid Thru This Month:	\$1,635.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$490.50
This Month's Payment - sent to Jefferson County		\$490.50